

PULL TAB DAILY CASH BANK SUMMARY OFFICE OF ATTORNEY GENERAL SFN 18562 (3-04)

Organization	Site	Name		Quarter	Page					
					of					
Name of Game	1	Date Placed	Date Closed	Starting Cash Bank	Ending Cash Bank					
				\$	\$					
Plays Per Deal X Cost Per Play = Ideal Gross Proceeds - Ideal Prizes = Ideal Adjusted Gross Proceeds										
\$				1						

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Date	(A) Opening Cash	(B) Opening IOU	(C) Total Opening Bank (A + / - B)	Jar Operator	Verified By	(D) Ending Cash	(E) Ending IOU	(F) Total Ending Cash (D + / - E)	Jar Operator	Verified By	Cash Profit (Loss) (F - C)	Deposit Amount		Count Team IOU Reimbursement	Count Team Initials
													Initials Date		
					Tot	als	\$	\$							